

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A - DISBURSEMENTS ALL FUNDS (EXCEPT GENERAL)  
 3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY  
 FOR THE FISCAL YEAR ENDING 2007

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
451	ADVANCED TECHNOLOGY	SPECIAL REVENUE	CAPITAL OUTLAY	\$104,500.00	
451	ADVANCED TECHNOLOGY	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$99,887.70	
	TOTAL ADVANCED TECHNOLOGY				\$204,387.70
206	AVIATION	SPECIAL REVENUE	PERSONAL SERVICES	\$307,020.41	
206	AVIATION	SPECIAL REVENUE	SUPPLIES	\$87,102.73	
206	AVIATION	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$406,338.00	
206	AVIATION	SPECIAL REVENUE	CAPITAL OUTLAY	\$155,390.32	
206	AVIATION	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$250.38	
206	AVIATION	SPECIAL REVENUE	TRANSFER OF FUNDS	\$16,309.52	
	TOTAL AVIATION				\$972,411.36
284	CDBG ENTITLEMENT /HOUSE RLF N/R	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$344,370.83	
	TOTAL CDBG ENTITLEMENT /HOUSE RLF N/R				\$344,370.83
245	COLUMBUS TECHNOLOGY FUND	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$185,818.42	
	TOTAL COLUMBUS TECHNOLOGY FUND				\$185,818.42
292	COM DEV COLUMBUS IN BLOOM	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$9,026.35	
	TOTAL COM DEV COLUMBUS IN BLOOM				\$9,026.35
286	COM. DEV. ETHNIC EXPO	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$46,730.72	
	TOTAL COM. DEV. ETHNIC EXPO				\$46,730.72
287	COM. DEV. FARMERS MARKET	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$482.81	
	TOTAL COM. DEV. FARMERS MARKET				\$482.81
288	COM. DEV. GARDEN PLOTS	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$365.00	
	TOTAL COM. DEV. GARDEN PLOTS				\$365.00
291	COM. DEV. MAYOR'S BREAKFAST	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$322.06	
	TOTAL COM. DEV. MAYOR'S BREAKFAST				\$322.06
472	COM.DEV. MAINTENANCE	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$46,001.18	
	TOTAL COM.DEV. MAINTENANCE				\$46,001.18
277	COMMUNITY DEV SPECIAL PROJECTS	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$104,845.78	
	TOTAL COMMUNITY DEV SPECIAL PROJECTS				\$104,845.78
280	COMMUNITY DEV. SPECIAL PROGRAMS	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$64,012.83	
	TOTAL COMMUNITY DEV. SPECIAL PROGRAMS				\$64,012.83
281	CPD ASSET FORFEITURE	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$39,808.92	
	TOTAL CPD ASSET FORFEITURE				\$39,808.92
232	CPD GRANTS FUND	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$13,636.31	

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
TOTAL CPD GRANTS FUND					\$13,636.31
217 DONATIONS		SPECIAL REVENUE	OTHER DISBURSEMENTS	\$28,282.42	
TOTAL DONATIONS					\$28,282.42
278 DORAL PROJECTS		SPECIAL REVENUE	PERSONAL SERVICES	\$333,332.34	
TOTAL DORAL PROJECTS					\$333,332.34
230 FAA GRANT		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$2,590,380.18	
TOTAL FAA GRANT					\$2,590,380.18
474 FIRE ALARMS SYSTEMS		SPECIAL REVENUE	CAPITAL OUTLAY	\$10,000.20	
TOTAL FIRE ALARMS SYSTEMS					\$10,000.20
269 FLEX FUND		SPECIAL REVENUE	OTHER DISBURSEMENTS	\$317,336.27	
TOTAL FLEX FUND					\$317,336.27
272 HUMAN RIGHTS NON-REVERTING		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$5,940.14	
TOTAL HUMAN RIGHTS NON-REVERTING					\$5,940.14
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$5,806,451.93	
TOTAL INSURANCE NON-REVERTING					\$5,806,451.93
233 LAW ENFORCEMENT CONTINUING ED		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$38,285.17	
TOTAL LAW ENFORCEMENT CONTINUING ED					\$38,285.17
202 LOCAL ROAD AND STREET		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$182,462.53	
TOTAL LOCAL ROAD AND STREET					\$182,462.53
205 MCCULLOUGH RUN/FED P&R		SPECIAL REVENUE	OTHER DISBURSEMENTS	\$19,319.15	
TOTAL MCCULLOUGH RUN/FED P&R					\$19,319.15
440 MEDIC NON-REVERTING		SPECIAL REVENUE	PURCHASE OF INVESTMENTS	\$980,000.00	
TOTAL MEDIC NON-REVERTING					\$980,000.00
274 MEDIC RECEPITS		SPECIAL REVENUE	OTHER DISBURSEMENTS	\$24.00	
274 MEDIC RECEPITS		SPECIAL REVENUE	TRANSFER OF FUNDS	\$2,671.56	
TOTAL MEDIC RECEPITS					\$2,695.56
201 MOTOR VEHICLE HIGHWAY		SPECIAL REVENUE	PERSONAL SERVICES	\$1,180,623.99	
201 MOTOR VEHICLE HIGHWAY		SPECIAL REVENUE	SUPPLIES	\$129,923.41	
201 MOTOR VEHICLE HIGHWAY		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$282,331.83	
201 MOTOR VEHICLE HIGHWAY		SPECIAL REVENUE	CAPITAL OUTLAY	\$2,968.79	
TOTAL MOTOR VEHICLE HIGHWAY					\$1,595,848.02
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	PERSONAL SERVICES	\$775,280.86	
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	SUPPLIES	\$344,250.51	
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$824,229.91	
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	CAPITAL OUTLAY	\$24,984.00	
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	TRANSFER OF FUNDS	\$25,409.43	
TOTAL PARK NONREVERTING OPERATING					\$1,994,154.71

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
	204 PARKS AND RECREATION	SPECIAL REVENUE	PERSONAL SERVICES	\$2,553,099.75	
	204 PARKS AND RECREATION	SPECIAL REVENUE	SUPPLIES	\$352,448.75	
	204 PARKS AND RECREATION	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$1,478,914.83	
	204 PARKS AND RECREATION	SPECIAL REVENUE	CAPITAL OUTLAY	\$49,744.96	
	204 PARKS AND RECREATION	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$14,078.67	
	204 PARKS AND RECREATION	SPECIAL REVENUE	TRANSFER OF FUNDS	\$48,956.19	
	204 PARKS AND RECREATION	SPECIAL REVENUE	INTERFUND LOANS	\$3,230,000.00	
	TOTAL PARKS AND RECREATION				\$7,727,243.15
	283 POLICE ALARMS SYSTEMS	SPECIAL REVENUE	CAPITAL OUTLAY	\$10,000.00	
	283 POLICE ALARMS SYSTEMS	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$242.22	
	TOTAL POLICE ALARMS SYSTEMS				\$10,242.22
	242 RIVERBOAT	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$1.57	
	242 RIVERBOAT	SPECIAL REVENUE	PURCHASE OF INVESTMENTS	\$1,691,890.00	
	TOTAL RIVERBOAT				\$1,691,891.57
	475 TELECOMMUNICATIONS	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$144,234.89	
	475 TELECOMMUNICATIONS	SPECIAL REVENUE	TRANSFER OF FUNDS	\$440,631.94	
	TOTAL TELECOMMUNICATIONS				\$584,866.83
	210 THOROUGHFARE	SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$774,199.99	
	210 THOROUGHFARE	SPECIAL REVENUE	PURCHASE OF INVESTMENTS	\$1,000,000.00	
	TOTAL THOROUGHFARE				\$1,774,199.99
	471 TRANSIT NON-REVERTING	SPECIAL REVENUE	CAPITAL OUTLAY	\$128,000.00	
	471 TRANSIT NON-REVERTING	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$94,742.00	
	TOTAL TRANSIT NON-REVERTING				\$222,742.00
	294 TURNING POINT GRANTS	SPECIAL REVENUE	OTHER DISBURSEMENTS	\$7,059.70	
	TOTAL TURNING POINT GRANTS				\$7,059.70
	TOTAL SPECIAL REVENUE				\$27,954,954.35
	241 DEBT FUND 2005 LOAN	DEBT SERVICE	CAPITAL OUTLAY	\$19,384.00	
	TOTAL DEBT FUND 2005 LOAN				\$19,384.00
	244 DEBT FUND 2006 LOAN	DEBT SERVICE	CAPITAL OUTLAY	\$208,968.99	
	TOTAL DEBT FUND 2006 LOAN				\$208,968.99
	246 DEBT FUND 2007 LOAN	DEBT SERVICE	OTHER DISBURSEMENTS	\$1,851,949.38	
	TOTAL DEBT FUND 2007 LOAN				\$1,851,949.38
	312 PARK BOND (PAYMENTS)	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	\$225,000.00	
	312 PARK BOND (PAYMENTS)	DEBT SERVICE	DEBT SERVICE-INTEREST	\$114,279.04	
	TOTAL PARK BOND (PAYMENTS)				\$339,279.04
	TOTAL DEBT SERVICE				\$2,419,581.41
	249 CITY CUMMINS PROJECTS	CAPITAL PROJECTS	OTHER DISBURSEMENTS	\$2,121.00	
	TOTAL CITY CUMMINS PROJECTS				\$2,121.00

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243 COLUMBUS REDEVELOPMENT		CAPITAL PROJECTS	OTHER DISBURSEMENTS	\$681,313.90	
TOTAL COLUMBUS REDEVELOPMENT					\$681,313.90
402 CUMULATIVE CAPITAL DEVELOPMENT		CAPITAL PROJECTS	CAPITAL OUTLAY	\$1,092,277.99	
TOTAL CUMULATIVE CAPITAL DEVELOPMENT					\$1,092,277.99
426 CUMULATIVE FIRE		CAPITAL PROJECTS	CAPITAL OUTLAY	\$1,681,379.71	
426 CUMULATIVE FIRE		CAPITAL PROJECTS	PURCHASE OF INVESTMENTS	\$1,010,000.00	
TOTAL CUMULATIVE FIRE					\$2,691,379.71
248 PARKING GARAGE FUND		CAPITAL PROJECTS	OTHER DISBURSEMENTS	\$3,664,922.42	
248 PARKING GARAGE FUND		CAPITAL PROJECTS	PURCHASE OF INVESTMENTS	\$5,617,589.00	
TOTAL PARKING GARAGE FUND					\$9,282,511.42
439 STORM SEWER NONREVERTING (CAP. EXP)		CAPITAL PROJECTS	OTHER SERVICES AND CHARGES	\$15,877.81	
TOTAL STORM SEWER NONREVERTING (CAP. EXP)					\$15,877.81
250 WOODSIDE NW		CAPITAL PROJECTS	OTHER DISBURSEMENTS	\$399,581.31	
TOTAL WOODSIDE NW					\$399,581.31
TOTAL CAPITAL PROJECTS					\$14,165,063.14
801 FIRE PENSION		PENSION TRUST	BENEFITS	\$2,002,808.27	
801 FIRE PENSION		PENSION TRUST	ADMINISTRATIVE AND GENERAL	\$2,400.00	
801 FIRE PENSION		PENSION TRUST	PURCHASE OF INVESTMENTS	\$2,250,000.00	
TOTAL FIRE PENSION					\$4,255,208.27
802 POLICE PENSION		PENSION TRUST	BENEFITS	\$2,832,882.72	
802 POLICE PENSION		PENSION TRUST	ADMINISTRATIVE AND GENERAL	\$2,400.00	
TOTAL POLICE PENSION					\$2,835,282.72
TOTAL PENSION TRUST					\$7,090,490.99
806 PAYROLL		AGENCY	AGENCY FUND DEDUCTIONS	\$23,470,848.48	
TOTAL PAYROLL					\$23,470,848.48
TOTAL AGENCY					\$23,470,848.48
GRAND TOTAL					\$75,100,938.37